

# State of Arizona



## Campaign Finance Report

**AZ STATE AFL-CIO PAC**  
**Committee #: 1001**

**Treasurer: GRATH, MICHAEL MC**  
**5818 N 7th St, Ste 200, Phoenix, AZ 85014**  
**Phone: (602) 631-4488**  
**Email: mmcgrath@azaficio.org**

### 2004 Pre-General Election Report

Election Cycle: **2003-2004**  
Date Filed: October 15, 2004  
Reporting Period: September 28, 2004-October 13, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$40,165.85
Total Cash Receipts this Reporting Period:	\$21,573.00
Total Cash Disbursements this Reporting Period:	\$10,000.00
Cash Balance at End of Reporting Period:	\$51,738.85

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$21,573.00	\$0.00	\$21,573.00	\$90,073.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$21,573.00	\$0.00	\$21,573.00	\$90,073.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,000.00	\$0.00	\$10,000.00	\$38,334.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,166.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$10,000.00	\$0.00	\$10,000.00	\$40,500.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$10,000.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<b>Name:</b> CWA COPE PCC	09/29/2004	\$21,573.00	\$21,573.00
<b>Address:</b> 501 3rd St NW, , Washington, DC 20001		Cash	
Total of Contributions from Committees		\$21,573.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$21,573.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> 1526 - COMMUNICATION WORKERS OF AMERICA (CWA AZ STATE COUNCIL PAC)	09/28/2004	\$10,000.00	\$10,000.00
<b>Address:</b> 5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
<b>Memo:</b> Overpayment from Federal PAC			
Total of Operating Expenses		\$10,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$10,000.00	

